

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.468,19,50,000/-** towards tariff subsidy for the Month of November, 2012 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative orders - Issued.

ENERGY (POWER III) DEPARTMENT

G.O.Rt.No. 164

Dated.26-10-2012.

Read the following:-

1. G.O.Rt.No.1986, Finance (PF.I) Department, Dt. 24-04-2012.
2. G.O.Rt.No.65, Energy(Pr.III) Department, Dt.25-04-2012.
3. G.O.Rt.No.2336, Finance (PF.I) Department, Dt.04-05-2012.
4. G.O.Rt.No.78, Energy(Pr.III) Department, Dt.04-05-2012.
5. G.O.Rt.No.2618, Finance (PF.I) Department, Dt.31-05-2012.
6. G.O.Rt.No.91, Energy (Pr.III) Department, Dt.31-05-2012.
7. G.O.Rt.No.2875, Finance (PF.I) Department, Dt.02-07-2012.
8. G.O.Rt.No.105, Energy (Pr.III) Department, Dt.03-07-2012.
9. From the Director (Fin & Rev), APTRANSCO, Lr.No.Dy.CCA(APPCC)/SAO(B&R)/AO(Lia)/D.No.70/2012, Dt.21-06-2012.
10. G.O.Rt.No. 3422, Finance (PF.I) Department, Dt.21-07-2012.
11. G.O.Rt.No.116, Energy (Pr.III) Department, Dt.26-07-2012.
12. G.O.Rt.No.3545, Finance (PF.I) Department, Dt.01-08-2012.
13. G.O.Rt.No.129, Energy (Pr.III) Department, Dt.02-08-2012.
14. G.O.Rt.No.140, Energy (Pr.III) Department, Dt.31-08-2012.
15. From the Member/APPCC & Director (Fin & Rev), APTRANSCO, Lr.No.Dy.CCA(APPCC)/SAO (B&R)/AO(Lia)/D.No.119/2012, Dt.11-09-2012.
16. G.O.Rt.No.3844, Finance (PF.I) Department, Dt.13-09-2012.
17. G.O.Rt.No.148,Energy (Pr.III) Department, Dt.15-09-2012.
18. G.O.Rt.No.3905, Finance (PF.I) Department, Dt.22-09-2012.
19. G.O.Rt.No.151, Energy (Pr.III) Department, Dt.25-09-2012.
20. From the Member/APPCC & Director (Fin & Rev), APTRANSCO, Lr.Dt.No.Dy.CCA(APPCC)/SAO(B&R)/AO(LIA)/D.NO.131/2012, Dt.15-10-2012

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O R D E R:-

The Member (APPCC), Hyderabad in the letter 15th read above, has requested the Government to release the amount of **Rs.1404.60 crores** towards tariff subsidy for 3rd quarter i.e, from October to December, 2012.

2. Accordingly, the Finance(PF.I) Department have issued BRO for an amount of **Rs.1404,58,50,000/-** towards Tariff subsidy for the months of October to December, 2012 subject to remittance of the Plough back dues vide G.O. 18th read above and administrative sanction orders issued vide G.O.19th read above, for the month of October 2012.

3. In the circumstances stated by the Member, APPCC & Director (Finance & Revenue), APTRANSCO in his letter 20th read above and also in terms of orders issued in G.O. 18th read above, Government hereby accord administrative sanction for an amount of **Rs.468,19,50,000/-** (Rupees four hundred sixty eight crores nineteen lakhs and fifty thousand only) towards tariff subsidy for the month of November, 2012 for the year 2012-13 to APTRANSCO in favour of A.P.Power Distribution Companies pool account subject to remittance of the Plough Back dues for the month of November, 2012.

4. The expenditure sanctioned at para (3) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH 06. Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 310.Grants-in-aid - 312. Other Grants-in-aid".

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5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

6. The Member (APPCC) shall remit the Plough Back dues into Government A/c through challan and also submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence of Finance (PF.I) Department vide their U.O.No.025793/169/PF.I/2012, Dt.22-09-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.
Copy to:
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.
The Pay & Accounts Officer, Hyderabad.
The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad
The Finance (PF.I) Department.
SF/Scs[C.No.1553/Pr.III(2)/2012]

//Forwarded:: By Order//

SECTION OFFICER